

WATERSTONE ASSET MANAGEMENT LLC
 Invoice Number: 1672341

Page 2
 August 19, 2016

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>	<u>Value</u>
07/22/16	DHQ	[REDACTED]	0.20	\$143.00
07/22/16	CTR	[REDACTED]	0.30	\$85.50
Total Hours			2.90	

TIMEKEEPER TIME SUMMARY:

<u>Timekeeper</u>	<u>Hours</u>		<u>Rate</u>		<u>Value</u>
D H QUIGLEY	1.20	at	\$715.00	=	\$858.00
C T RENNA	1.70	at	\$285.00	=	\$484.50

Current Fees \$1,342.50

Total Amount of This Invoice \$1,342.50

Akin Gump

Strauss Hauer & Feld LLP

REMITTANCE COPY

Return with Payment

WATERSTONE ASSET MANAGEMENT LLC
 ATTN: DENNY MCCLOSKEY
 SENIOR ASSET MANAGER
 3826 S. NEW HOPE ROAD
 SUITE 4
 GASTONIA, NC 28056

Client Number: 693741
 Invoice Number: 1672341
 Invoice Date: 08/19/16

FED I.D. NO. 75-1338644

Total Amount of This Invoice \$1,342.50

Summary of Accounts Receivable:

Date	Invoice #	Amount	Credits	Balance
		\$0	\$0	\$0
		Prior Balance Due		\$0
		Total Balance Due Upon Receipt		\$1,342.50

Please let us know promptly should your records reflect a different balance.

REMITTANCE COPY

Return with Payment

WATERSTONE ASSET MANAGEMENT LLC
ATTN: DENNY MCCLOSKEY
SENIOR ASSET MANAGER
3826 S. NEW HOPE ROAD
SUITE 4
GASTONIA, NC 28056

Invoice Number	1672341
Invoice Date	08/19/16
Client Number	693741
Matter Number	0002

FED I.D. NO. 75-1338644

If sending remittance via Postal Mail
please remit to:

AKIN GUMP STRAUSS HAUER & FELD LLP

Dept. 7247-6827
Philadelphia, PA 19170-6827

If sending remittance via Overnight Courier
please remit to:

FIRST DATA REMITCO

AKIN GUMP STRAUSS - 6827

400 White Clay Center Drive
Newark, DE 19711

If sending remittance via Wire
Please use the following instructions:

AKIN GUMP STRAUSS HAUER & FELD LLP

CITI PRIVATE BANK

1101 Pennsylvania Avenue, NW
Suite 900
Washington, DC 20004

Account #: 9250397941

ABA# 254070116

Ref: 693741/0002, Invoice No. 1672341

(For wires originating outside the US reference Swift ID# CITIUS33)

Akin Gump

Strauss Hauer & Feld LLP

WATERSTONE ASSET MANAGEMENT LLC
 ATTN: DENNY MCCLOSKEY
 SENIOR ASSET MANAGER
 3826 S. NEW HOPE ROAD
 SUITE 4
 GASTONIA, NC 28056

Invoice Number 1677160
 Invoice Date 09/21/16
 Client Number 693741
 Matter Number 0002

Re: 3126 CONEY ISLAND AVENUE (ASSET # 577207315)

FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/16 :

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>	<u>Value</u>
08/02/16	CTR		0.30	\$85.50
08/17/16	DHQ		0.50	\$357.50
08/17/16	CTR		0.50	\$142.50
08/24/16	CTR		0.20	\$57.00
08/29/16	DHQ		0.30	\$214.50
08/30/16	CTR		0.60	\$171.00
Total Hours			2.40	

WATERSTONE ASSET MANAGEMENT LLC
Bill Number: 1677160

Page 2
09/21/16

TIMEKEEPER TIME SUMMARY:

<u>Timekeeper</u>	<u>Hours</u>		<u>Rate</u>		<u>Value</u>
D H QUIGLEY	0.80	at	\$715.00	=	\$572.00
C T RENNA	1.60	at	\$285.00	=	\$456.00

Current Fees	<u>\$1,028.00</u>
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Total Amount of This Invoice	\$1,028.00
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Prior Balance Due	<u>\$1,342.50</u>
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Total Balance Due Upon Receipt	<u><u>\$2,370.50</u></u>
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Akin Gump

Strauss Hauer & Feld LLP

REMITTANCE COPY

Return with Payment

WATERSTONE ASSET MANAGEMENT LLC
 ATTN: DENNY MCCLOSKEY
 SENIOR ASSET MANAGER
 3826 S. NEW HOPE ROAD
 SUITE 4
 GASTONIA, NC 28056

Client Number: 693741
 Invoice Number: 1677160
 Invoice Date: 09/21/16

FED I.D. NO. 75-1338644

Total Amount of This Invoice \$1,028.00

Summary of Accounts Receivable:

Date	Invoice #	Amount	Credits	Balance
08/19/16	1672341	\$1,342.50	\$0.00	\$1,342.50
		\$1,342.50	\$0.00	\$1,342.50
		Prior Balance Due		\$1,342.50
		Total Balance Due Upon Receipt		\$2,370.50

Please let us know promptly should your records reflect a different balance.

REMITTANCE COPY

Return with Payment

WATERSTONE ASSET MANAGEMENT LLC
ATTN: DENNY MCCLOSKEY
SENIOR ASSET MANAGER
3826 S. NEW HOPE ROAD
SUITE 4
GASTONIA, NC 28056

Invoice Number	1677160
Invoice Date	09/21/16
Client Number	693741
Matter Number	0002

FED I.D. NO. 75-1338644

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Philadelphia, PA 19170-6827

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ABA# 254070116

Ref: 693741/0002, Invoice No. 1677160

(For wires originating outside the US reference Swift ID# CITIUS33)

Akin Gump

Strauss Hauer & Feld LLP

WATERSTONE ASSET MANAGEMENT LLC
 ATTN: DENNY MCCLOSKEY
 SENIOR ASSET MANAGER
 3826 S. NEW HOPE ROAD
 SUITE 4
 GASTONIA, NC 28056

Invoice Number 1682479
 Invoice Date 10/25/16
 Client Number 693741
 Matter Number 0002

Re: 3126 CONEY ISLAND AVENUE (ASSET # 577207315)

FOR PROFESSIONAL SERVICES RENDERED THROUGH 09/30/16 :

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>	<u>Value</u>
09/01/16	DHQ		0.20	\$143.00
09/01/16	CTR		0.30	\$85.50
09/01/16	CTR		0.40	\$114.00
09/06/16	CTR		0.20	\$57.00
09/12/16	CTR		0.40	\$114.00
09/16/16	CTR		0.30	\$85.50

WATERSTONE ASSET MANAGEMENT LLC
 Bill Number: 1682479

Page 2
 10/25/16

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>	<u>Value</u>
09/19/16	CTR	[REDACTED]	0.30	\$85.50
09/21/16	CTR	[REDACTED]	0.20	\$57.00
09/27/16	CTR	[REDACTED]	0.40	\$114.00
09/28/16	CTR	[REDACTED]	0.50	\$142.50
Total Hours			3.20	

TIMEKEEPER TIME SUMMARY:

<u>Timekeeper</u>	<u>Hours</u>		<u>Rate</u>		<u>Value</u>
D H QUIGLEY	0.20	at	\$715.00	=	\$143.00
C T RENNA	3.00	at	\$285.00	=	\$855.00

Current Fees \$998.00

Total Amount of This Invoice \$998.00

Prior Balance Due \$1,028.00

Total Balance Due Upon Receipt \$2,026.00

Akin Gump

Strauss Hauer & Feld LLP

REMITTANCE COPY

Return with Payment

WATERSTONE ASSET MANAGEMENT LLC
 ATTN: DENNY MCCLOSKEY
 SENIOR ASSET MANAGER
 3826 S. NEW HOPE ROAD
 SUITE 4
 GASTONIA, NC 28056

Client Number: 693741
 Invoice Number: 1682479
 Invoice Date: 10/25/16

FED I.D. NO. 75-1338644

Total Amount of This Invoice \$998.00

Summary of Accounts Receivable:

Date	Invoice #	Amount	Credits	Balance
09/21/16	1677160	\$1,028.00	\$0.00	\$1,028.00
		\$1,028.00	\$0.00	\$1,028.00
		Prior Balance Due		\$1,028.00
		Total Balance Due Upon Receipt		\$2,026.00

Please let us know promptly should your records reflect a different balance.

REMITTANCE COPY

Return with Payment

WATERSTONE ASSET MANAGEMENT LLC
ATTN: DENNY MCCLOSKEY
SENIOR ASSET MANAGER
3826 S. NEW HOPE ROAD
SUITE 4
GASTONIA, NC 28056

Invoice Number	1682479
Invoice Date	10/25/16
Client Number	693741
Matter Number	0002

FED I.D. NO. 75-1338644

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Philadelphia, PA 19170-6827

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Washington, DC 20004

Account #: 9250397941

ABA# 254070116

Ref: 693741/0002, Invoice No. 1682479

(For wires originating outside the US reference Swift ID# CITIUS33)

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Strauss Hauer & Feld LLP

WATERSTONE ASSET MANAGEMENT LLC
 ATTN: DENNY MCCLOSKEY
 SENIOR ASSET MANAGER
 3826 S. NEW HOPE ROAD
 SUITE 4
 GASTONIA, NC 28056

Invoice Number 1688787
 Invoice Date 11/21/16
 Client Number 693741
 Matter Number 0002

Re: 3126 CONEY ISLAND AVENUE (ASSET # 577207315)

FOR PROFESSIONAL SERVICES RENDERED THROUGH 10/31/16 :

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>	<u>Value</u>
10/04/16	CTR	[REDACTED]	0.20	\$57.00
10/11/16	CTR	[REDACTED]	0.30	\$85.50
10/18/16	CTR	[REDACTED]	0.20	\$57.00
10/19/16	CTR	[REDACTED]	0.30	\$85.50
10/24/16	CTR	[REDACTED]	0.30	\$85.50
10/28/16	CTR	[REDACTED]	0.30	\$85.50
Total Hours			1.60	

WATERSTONE ASSET MANAGEMENT LLC
Bill Number: 1688787

Page 2
11/21/16

TIMEKEEPER TIME SUMMARY:

<u>Timekeeper</u>	<u>Hours</u>		<u>Rate</u>		<u>Value</u>
C T RENNA	1.60	at	\$285.00	=	\$456.00
		Current Fees			<u>\$456.00</u>

Total Amount of This Invoice	\$456.00
Prior Balance Due	<u>\$1,028.00</u>
Total Balance Due Upon Receipt	<u><u>\$1,484.00</u></u>

Akin Gump

Strauss Hauer & Feld LLP

REMITTANCE COPY

Return with Payment

WATERSTONE ASSET MANAGEMENT LLC
 ATTN: DENNY MCCLOSKEY
 SENIOR ASSET MANAGER
 3826 S. NEW HOPE ROAD
 SUITE 4
 GASTONIA, NC 28056

Client Number: 693741
 Invoice Number: 1688787
 Invoice Date: 11/21/16

FED I.D. NO. 75-1338644

Total Amount of This Invoice \$456.00

Summary of Accounts Receivable:

Date	Invoice #	Amount	Credits	Balance
09/21/16	1677160	\$1,028.00	\$0.00	\$1,028.00
		\$1,028.00	\$0.00	\$1,028.00
		Prior Balance Due		\$1,028.00
		Total Balance Due Upon Receipt		\$1,484.00

Please let us know promptly should your records reflect a different balance.

REMITTANCE COPY

Return with Payment

WATERSTONE ASSET MANAGEMENT LLC
ATTN: DENNY MCCLOSKEY
SENIOR ASSET MANAGER
3826 S. NEW HOPE ROAD
SUITE 4
GASTONIA, NC 28056

Invoice Number	1688787
Invoice Date	11/21/16
Client Number	693741
Matter Number	0002

FED I.D. NO. 75-1338644

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CITI PRIVATE BANK

1101 Pennsylvania Avenue, NW
Suite 900
Washington, DC 20004

Account #: 9250397941

ABA# 254070116

Ref: 693741/0002, Invoice No. 1688787

(For wires originating outside the US reference Swift ID# CITIUS33)

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Strauss Hauer & Feld LLP

WATERSTONE ASSET MANAGEMENT LLC
 ATTN: DENNY MCCLOSKEY
 SENIOR ASSET MANAGER
 3826 S. NEW HOPE ROAD
 SUITE 4
 GASTONIA, NC 28056

Invoice Number 1691329
 Invoice Date 11/29/16
 Client Number 693741
 Matter Number 0002

Re: 3126 CONEY ISLAND AVENUE (ASSET # 577207315)

FOR PROFESSIONAL SERVICES RENDERED THROUGH 11/17/16 :

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>	<u>Value</u>
11/02/16	CTR		0.40	\$114.00
11/07/16	CTR		0.20	\$57.00
11/15/16	CTR		0.20	\$57.00
11/17/16	CTR		0.20	\$57.00
Total Hours			1.00	

TIMEKEEPER TIME SUMMARY:

<u>Timekeeper</u>	<u>Hours</u>		<u>Rate</u>		<u>Value</u>
C T RENNA	1.00	at	\$285.00	=	\$285.00

WATERSTONE ASSET MANAGEMENT LLC
Bill Number: 1691329

Page 2
11/29/16

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Value</u>	
	Current Fees			\$285.00

Total Amount of This Invoice	\$285.00
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Prior Balance Due	<hr/> \$1,484.00
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Total Balance Due Upon Receipt	<hr/> \$1,769.00
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Strauss Hauer & Feld LLP

REMITTANCE COPY

Return with Payment

WATERSTONE ASSET MANAGEMENT LLC
ATTN: DENNY MCCLOSKEY
SENIOR ASSET MANAGER
3826 S. NEW HOPE ROAD
SUITE 4
GASTONIA, NC 28056

Client Number: 693741
Invoice Number: 1691329
Invoice Date: 11/29/16

FED I.D. NO. 75-1338644

Total Amount of This Invoice \$285.00

Summary of Accounts Receivable:

Date	Invoice #	Amount	Credits	Balance
09/21/16	1677160	\$1,028.00	\$0.00	\$1,028.00
11/21/16	1688787	\$456.00	\$0.00	\$456.00
		\$1,484.00	\$0.00	\$1,484.00
Prior Balance Due				\$1,484.00
Total Balance Due Upon Receipt				\$1,769.00

Please let us know promptly should your records reflect a different balance.

REMITTANCE COPY

Return with Payment

WATERSTONE ASSET MANAGEMENT LLC
ATTN: DENNY MCCLOSKEY
SENIOR ASSET MANAGER
3826 S. NEW HOPE ROAD
SUITE 4
GASTONIA, NC 28056

Invoice Number	1691329
Invoice Date	11/29/16
Client Number	693741
Matter Number	0002

FED I.D. NO. 75-1338644

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please remit to:

AKIN GUMP STRAUSS HAUER & FELD LLP

Dept. 7247-6827
Philadelphia, PA 19170-6827

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FIRST DATA REMITCO

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Newark, DE 19711

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CITI PRIVATE BANK

1101 Pennsylvania Avenue, NW
Suite 900
Washington, DC 20004

Account #: 9250397941

ABA# 254070116

Ref: 693741/0002, Invoice No. 1691329

(For wires originating outside the US reference Swift ID# CITIUS33)

Akin Gump

Strauss Hauer & Feld LLP

WATERSTONE ASSET MANAGEMENT LLC
 ATTN: DENNY MCCLOSKEY
 SENIOR ASSET MANAGER
 3826 S. NEW HOPE ROAD
 SUITE 4
 GASTONIA, NC 28056

Invoice Number 1695315
 Invoice Date 01/11/17
 Client Number 693741
 Matter Number 0002

Re: 3126 CONEY ISLAND AVENUE (ASSET # 577207315)

FOR PROFESSIONAL SERVICES RENDERED THROUGH 12/31/16 :

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>	<u>Value</u>
11/22/16	CTR		0.50	\$142.50
11/23/16	VAD		1.60	\$360.00
11/23/16	CTR		0.20	\$57.00
11/28/16	CTR		0.40	\$114.00
11/30/16	CTR		0.60	\$171.00
12/01/16	DHQ		0.90	\$643.50
12/01/16	CTR		0.60	\$171.00

WATERSTONE ASSET MANAGEMENT LLC
 Bill Number: 1695315

Page 2
 01/11/17

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>	<u>Value</u>
12/02/16	DHQ	[REDACTED]	0.50	\$357.50
12/02/16	CTR	[REDACTED]	3.00	\$855.00
		[REDACTED]		
		[REDACTED]		
12/08/16	CTR	[REDACTED]	0.30	\$85.50
		[REDACTED]		
12/09/16	CTR	[REDACTED]	0.40	\$114.00
		[REDACTED]		
12/12/16	CTR	[REDACTED]	0.30	\$85.50
		[REDACTED]		
12/15/16	CTR	[REDACTED]	0.30	\$85.50
		[REDACTED]		
Total Hours			9.60	

TIMEKEEPER TIME SUMMARY:

<u>Timekeeper</u>	<u>Hours</u>		<u>Rate</u>		<u>Value</u>
D H QUIGLEY	1.40	at	\$715.00	=	\$1,001.00
C T RENNA	6.60	at	\$285.00	=	\$1,881.00
V A DE LAS CASAS	1.60	at	\$225.00	=	\$360.00

Current Fees \$3,242.00

FOR COSTS ADVANCED AND EXPENSES INCURRED:

<u>Date</u>	<u>Value</u>
12/02/16	2,400.00
Prof Fees - Consultant Fees VENDOR: PARTNER ENGINEERING AND SCIENCE INC. INVOICE#: 16-167378-1 DATE: 12/2/2016 Phase I Site Assessment - 3126 Coney Island Ave	

Current Expenses \$2,400.00

Total Amount of This Invoice **\$5,642.00**

Prior Balance Due **\$1,028.00**

Total Balance Due Upon Receipt **\$6,670.00**

WATERSTONE ASSET MANAGEMENT LLC
Bill Number: 1695315

Page 3
01/11/17

Akin Gump

Strauss Hauer & Feld LLP

REMITTANCE COPY

Return with Payment

WATERSTONE ASSET MANAGEMENT LLC
 ATTN: DENNY MCCLOSKEY
 SENIOR ASSET MANAGER
 3826 S. NEW HOPE ROAD
 SUITE 4
 GASTONIA, NC 28056

Client Number: 693741
 Invoice Number: 1695315
 Invoice Date: 01/11/17

FED I.D. NO. 75-1338644

Total Amount of This Invoice \$5,642.00

Summary of Accounts Receivable:

Date	Invoice #	Amount	Credits	Balance
09/21/16	1677160	\$1,028.00	\$0.00	\$1,028.00
		\$1,028.00	\$0.00	\$1,028.00
		Prior Balance Due		\$1,028.00
		Total Balance Due Upon Receipt		\$6,670.00

Please let us know promptly should your records reflect a different balance.

REMITTANCE COPY

Return with Payment

WATERSTONE ASSET MANAGEMENT LLC
ATTN: DENNY MCCLOSKEY
SENIOR ASSET MANAGER
3826 S. NEW HOPE ROAD
SUITE 4
GASTONIA, NC 28056

Invoice Number	1695315
Invoice Date	01/11/17
Client Number	693741
Matter Number	0002

FED I.D. NO. 75-1338644

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Dept. 7247-6827
Philadelphia, PA 19170-6827

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1101 Pennsylvania Avenue, NW
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Washington, DC 20004

Account #: 9250397941

ABA# 254070116

Ref: 693741/0002, Invoice No. 1695315

(For wires originating outside the US reference Swift ID# CITIUS33)

Akin Gump

Strauss Hauer & Feld LLP

WATERSTONE ASSET MANAGEMENT LLC
 ATTN: DENNY MCCLOSKEY
 SENIOR ASSET MANAGER
 3826 S. NEW HOPE ROAD
 SUITE 4
 GASTONIA, NC 28056

Invoice Number 1700879
 Invoice Date 02/16/17
 Client Number 693741
 Matter Number 0002

Re: 3126 CONEY ISLAND AVENUE (ASSET # 577207315)

FOR PROFESSIONAL SERVICES RENDERED THROUGH 01/31/17 :

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>	<u>Value</u>
01/03/17	CTR		0.40	\$184.00
01/11/17	DHQ		0.50	\$380.00
01/11/17	CTR		1.20	\$552.00
01/19/17	DHQ		0.40	\$304.00
01/19/17	CTR		0.40	\$184.00
01/20/17	CTR		0.30	\$138.00
01/23/17	DHQ		0.50	\$380.00
01/23/17	CTR		0.50	\$230.00

WATERSTONE ASSET MANAGEMENT LLC
 Bill Number: 1700879

Page 2
 02/16/17

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>	<u>Value</u>
01/25/17	DHQ	[REDACTED]	0.30	\$228.00
01/25/17	CTR	[REDACTED]	0.30	\$138.00
01/27/17	DHQ	[REDACTED]	1.00	\$760.00
01/27/17	CTR	[REDACTED]	1.10	\$506.00
01/28/17	DHQ	[REDACTED]	0.20	\$152.00
Total Hours			7.10	

TIMEKEEPER TIME SUMMARY:

<u>Timekeeper</u>	<u>Hours</u>		<u>Rate</u>		<u>Value</u>
D H QUIGLEY	2.90	at	\$760.00	=	\$2,204.00
C T RENNA	4.20	at	\$460.00	=	\$1,932.00

Current Fees	\$4,136.00
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Total Amount of This Invoice	\$4,136.00
Prior Balance Due	\$1,028.00
Total Balance Due Upon Receipt	\$5,164.00

Akin Gump

Strauss Hauer & Feld LLP

REMITTANCE COPY

Return with Payment

WATERSTONE ASSET MANAGEMENT LLC
ATTN: DENNY MCCLOSKEY
SENIOR ASSET MANAGER
3826 S. NEW HOPE ROAD
SUITE 4
GASTONIA, NC 28056

Client Number: 693741
Invoice Number: 1700879
Invoice Date: 02/16/17

FED I.D. NO. 75-1338644

Total Amount of This Invoice \$4,136.00

Summary of Accounts Receivable:

Date	Invoice #	Amount	Credits	Balance
09/21/16	1677160	\$1,028.00	\$0.00	\$1,028.00
		\$1,028.00	\$0.00	\$1,028.00
		Prior Balance Due		\$1,028.00
		Total Balance Due Upon Receipt		\$5,164.00

Please let us know promptly should your records reflect a different balance.

REMITTANCE COPY

Return with Payment

WATERSTONE ASSET MANAGEMENT LLC
ATTN: DENNY MCCLOSKEY
SENIOR ASSET MANAGER
3826 S. NEW HOPE ROAD
SUITE 4
GASTONIA, NC 28056

Invoice Number	1700879
Invoice Date	02/16/17
Client Number	693741
Matter Number	0002

FED I.D. NO. 75-1338644

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please remit to:

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Dept. 7247-6827
Philadelphia, PA 19170-6827

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please remit to:

FIRST DATA REMITCO

AKIN GUMP STRAUSS - 6827

400 White Clay Center Drive
Newark, DE 19711

If sending remittance via Wire
Please use the following instructions:

AKIN GUMP STRAUSS HAUER & FELD LLP

CITI PRIVATE BANK

1101 Pennsylvania Avenue, NW
Suite 900
Washington, DC 20004

Account #: 9250397941

ABA# 254070116

Ref: 693741/0002, Invoice No. 1700879

(For wires originating outside the US reference Swift ID# CITIUS33)

Akin Gump

Strauss Hauer & Feld LLP

WATERSTONE ASSET MANAGEMENT LLC
 ATTN: DENNY MCCLOSKEY
 SENIOR ASSET MANAGER
 3826 S. NEW HOPE ROAD
 SUITE 4
 GASTONIA, NC 28056

Invoice Number 1705189
 Invoice Date 03/14/17
 Client Number 693741
 Matter Number 0002

Re: 3126 CONEY ISLAND AVENUE (ASSET # 577207315)

FOR PROFESSIONAL SERVICES RENDERED THROUGH 02/28/17 :

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>	<u>Value</u>
02/01/17	DHQ		0.30	\$228.00
02/08/17	CTR		0.20	\$92.00
02/15/17	DHQ		0.20	\$152.00
02/16/17	DHQ		0.20	\$152.00
02/16/17	CTR		0.40	\$184.00
02/22/17	DHQ		0.20	\$152.00
02/27/17	DHQ		0.30	\$228.00
Total Hours			1.80	

TIMEKEEPER TIME SUMMARY:

<u>Timekeeper</u>	<u>Hours</u>		<u>Rate</u>		<u>Value</u>
D H QUIGLEY	1.20	at	\$760.00	=	\$912.00
C T RENNA	0.60	at	\$460.00	=	\$276.00

WATERSTONE ASSET MANAGEMENT LLC
Bill Number: 1705189

Page 2
03/14/17

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Value</u>	
	Current Fees			<hr/> \$1,188.00

Total Amount of This Invoice	\$1,188.00
Prior Balance Due	<hr/> \$1,028.00
Total Balance Due Upon Receipt	<hr/> \$2,216.00

Akin Gump

Strauss Hauer & Feld LLP

REMITTANCE COPY

Return with Payment

WATERSTONE ASSET MANAGEMENT LLC
 ATTN: DENNY MCCLOSKEY
 SENIOR ASSET MANAGER
 3826 S. NEW HOPE ROAD
 SUITE 4
 GASTONIA, NC 28056

Client Number: 693741
 Invoice Number: 1705189
 Invoice Date: 03/14/17

FED I.D. NO. 75-1338644

Total Amount of This Invoice \$1,188.00

Summary of Accounts Receivable:

Date	Invoice #	Amount	Credits	Balance
09/21/16	1677160	\$1,028.00	\$0.00	\$1,028.00
		\$1,028.00	\$0.00	\$1,028.00
	Prior Balance Due			\$1,028.00
	Total Balance Due Upon Receipt			\$2,216.00

Please let us know promptly should your records reflect a different balance.

REMITTANCE COPY

Return with Payment

WATERSTONE ASSET MANAGEMENT LLC
ATTN: DENNY MCCLOSKEY
SENIOR ASSET MANAGER
3826 S. NEW HOPE ROAD
SUITE 4
GASTONIA, NC 28056

Invoice Number	1705189
Invoice Date	03/14/17
Client Number	693741
Matter Number	0002

FED I.D. NO. 75-1338644

If sending remittance via Postal Mail
please remit to:

AKIN GUMP STRAUSS HAUER & FELD LLP

Dept. 7247-6827
Philadelphia, PA 19170-6827

If sending remittance via Overnight Courier
please remit to:

FIRST DATA REMITCO

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400 White Clay Center Drive
Newark, DE 19711

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Washington, DC 20004

Account #: 9250397941

ABA# 254070116

Ref: 693741/0002, Invoice No. 1705189

(For wires originating outside the US reference Swift ID# CITIUS33)

Akin Gump

Strauss Hauer & Feld LLP

WATERSTONE ASSET MANAGEMENT LLC
 ATTN: DENNY MCCLOSKEY
 SENIOR ASSET MANAGER
 3826 S. NEW HOPE ROAD
 SUITE 4
 GASTONIA, NC 28056

Invoice Number 1711992
 Invoice Date 04/25/17
 Client Number 693741
 Matter Number 0002

Re: 3126 CONEY ISLAND AVENUE (ASSET # 577207315)

FOR PROFESSIONAL SERVICES RENDERED THROUGH 03/31/17 :

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>	<u>Value</u>
03/08/17	CTR	[REDACTED]	0.20	\$92.00
03/22/17	CTR	[REDACTED]	0.20	\$92.00
03/31/17	CTR	[REDACTED]	0.30	\$138.00
Total Hours			0.70	

TIMEKEEPER TIME SUMMARY:

<u>Timekeeper</u>	<u>Hours</u>		<u>Rate</u>		<u>Value</u>
C T RENNA	0.70	at	\$460.00	=	\$322.00

Current Fees	\$322.00
--------------	----------

WATERSTONE ASSET MANAGEMENT LLC
Bill Number: 1711992

Page 2
04/25/17

Total Amount of This Invoice	\$322.00
Prior Balance Due	<u>\$1,028.00</u>
Total Balance Due Upon Receipt	<u><u>\$1,350.00</u></u>

Akin Gump

Strauss Hauer & Feld LLP

REMITTANCE COPY

Return with Payment

WATERSTONE ASSET MANAGEMENT LLC
ATTN: DENNY MCCLOSKEY
SENIOR ASSET MANAGER
3826 S. NEW HOPE ROAD
SUITE 4
GASTONIA, NC 28056

Client Number: 693741
Invoice Number: 1711992
Invoice Date: 04/25/17

FED I.D. NO. 75-1338644

Total Amount of This Invoice \$322.00

Summary of Accounts Receivable:

Date	Invoice #	Amount	Credits	Balance
09/21/16	1677160	\$1,028.00	\$0.00	\$1,028.00
		\$1,028.00	\$0.00	\$1,028.00
	Prior Balance Due			\$1,028.00
	Total Balance Due Upon Receipt			\$1,350.00

Please let us know promptly should your records reflect a different balance.

REMITTANCE COPY

Return with Payment

WATERSTONE ASSET MANAGEMENT LLC
ATTN: DENNY MCCLOSKEY
SENIOR ASSET MANAGER
3826 S. NEW HOPE ROAD
SUITE 4
GASTONIA, NC 28056

Invoice Number	1711992
Invoice Date	04/25/17
Client Number	693741
Matter Number	0002

FED I.D. NO. 75-1338644

If sending remittance via Postal Mail
please remit to:

AKIN GUMP STRAUSS HAUER & FELD LLP

Dept. 7247-6827
Philadelphia, PA 19170-6827

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CITI PRIVATE BANK

1101 Pennsylvania Avenue, NW
Suite 900
Washington, DC 20004

Account #: 9250397941

ABA# 254070116

Ref: 693741/0002, Invoice No. 1711992

(For wires originating outside the US reference Swift ID# CITIUS33)

Akin Gump

Strauss Hauer & Feld LLP

WATERSTONE ASSET MANAGEMENT LLC
ATTN: DENNY MCCLOSKEY
SENIOR ASSET MANAGER
3826 S. NEW HOPE ROAD
SUITE 4
GASTONIA, NC 28056

Invoice Number 1716712
Invoice Date 05/24/17
Client Number 693741
Matter Number 0002

Re: 3126 CONEY ISLAND AVENUE (ASSET # 577207315)

FOR PROFESSIONAL SERVICES RENDERED THROUGH 04/30/17 :

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>	<u>Value</u>
04/04/17	DHQ		0.20	\$152.00
04/04/17	CTR		0.40	\$184.00
04/05/17	DHQ		0.30	\$228.00
04/06/17	DHQ		0.20	\$152.00
04/10/17	DHQ		0.30	\$228.00
04/13/17	CTR		0.20	\$92.00
04/18/17	CTR		0.30	\$138.00
Total Hours			1.90	

TIMEKEEPER TIME SUMMARY:

<u>Timekeeper</u>	<u>Hours</u>		<u>Rate</u>		<u>Value</u>
D H QUIGLEY	1.00	at	\$760.00	=	\$760.00
C T RENNA	0.90	at	\$460.00	=	\$414.00

WATERSTONE ASSET MANAGEMENT LLC
Bill Number: 1716712

Page 2
05/24/17

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Value</u>	
	Current Fees			<hr/> \$1,174.00

Total Amount of This Invoice	\$1,174.00
Prior Balance Due	<hr/> \$1,028.00
Total Balance Due Upon Receipt	<hr/> \$2,202.00

Akin Gump

Strauss Hauer & Feld LLP

REMITTANCE COPY

Return with Payment

WATERSTONE ASSET MANAGEMENT LLC
 ATTN: DENNY MCCLOSKEY
 SENIOR ASSET MANAGER
 3826 S. NEW HOPE ROAD
 SUITE 4
 GASTONIA, NC 28056

Client Number: 693741
 Invoice Number: 1716712
 Invoice Date: 05/24/17

FED I.D. NO. 75-1338644

Total Amount of This Invoice \$1,174.00

Summary of Accounts Receivable:

Date	Invoice #	Amount	Credits	Balance
09/21/16	1677160	\$1,028.00	\$0.00	\$1,028.00
		\$1,028.00	\$0.00	\$1,028.00
		Prior Balance Due		\$1,028.00
		Total Balance Due Upon Receipt		\$2,202.00

Please let us know promptly should your records reflect a different balance.

REMITTANCE COPY

Return with Payment

WATERSTONE ASSET MANAGEMENT LLC
ATTN: DENNY MCCLOSKEY
SENIOR ASSET MANAGER
3826 S. NEW HOPE ROAD
SUITE 4
GASTONIA, NC 28056

Invoice Number	1716712
Invoice Date	05/24/17
Client Number	693741
Matter Number	0002

FED I.D. NO. 75-1338644

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Dept. 7247-6827
Philadelphia, PA 19170-6827

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1101 Pennsylvania Avenue, NW
Suite 900
Washington, DC 20004

Account #: 9250397941

ABA# 254070116

Ref: 693741/0002, Invoice No. 1716712

(For wires originating outside the US reference Swift ID# CITIUS33)



Waterstone Asset Management LLC
8720 Red Oak Boulevard
Suite 300
Charlotte, NC 28217

704.926-6501 Tel
866.848.5604 Fax
info@waterstonecap.com

11/3/2015

OFFICER'S CERTIFICATE

Transaction: SOV 2007-C1
Loan#: 577207315

Loan Status: Special Servicing
Asset Manager: Denny McCloskey

The following invoice has been reviewed, approved and should be processed for payment:

Description: Entity Maintenance Fee (CT Corp)
Amount: \$1,161.17
Invoice Date: 10/29/2015
Invoice Number: N/A

Vendor Name: C-III Asset Management LLC(for CT Corp)
Destination Bank Name: Wells Fargo Bank
Beneficiary Name: C-III Asset Management,LLC-Special
Beneficiary Acct : 2000045251061
Description: SOV 2007-C1 –Reimbursement
Notify Kathy Bounds 972-868-5221

Payment Instructions

Please pay the attached invoice as follows pursuant to the Sovereign Commercial Mortgage Securities Trust Series 2007-C1 Pooling and Servicing Agreement dated June 1, 2007.

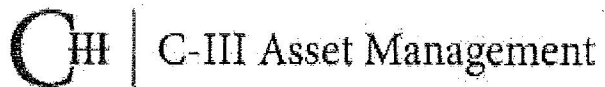
- ☐ Funds held in suspense
- ☐ Funds held in Escrow/Reserves (Specify Escrow: _____ Reserve: _____)
- ☒ Servicing Advance
- ☐ Non-Recoverable (if loan is deemed Non-Recoverable)
- ☐ Hold Back Funds
- ☐ Additional Trust Fund Expense (Adjusted Realized Losses)
- ☐ Other (Specify: _____)
- ☐ Invoice is Billable to the Borrower

Waterstone Asset Management LLC, as Sub-Special Servicer, under and pursuant to the Pooling and Servicing Agreement ("PSA") for the portfolio referenced above, hereby requests that the subject invoice be paid as referenced above and certifies that the undersigned is a duly authorized Servicing Officer for the Sub-Special Servicer. The list of expenses set forth above have been properly incurred by the Sub-Special Servicer in connection with enforcement, collection, foreclosure, management and/or operation of assets of the Trust Fund. All terms defined in the PSA which are used herein shall have the meaning given such terms in the PSA.

Wells Fargo Bank, National Association, as Trustee for Sovereign
Commercial Mortgage Securities Trust 2007-C1
Commercial Mortgage Pass-Through Certificates Series 2007-C1

By: Waterstone Asset Management, LLC, as Sub-Special Servicer for
C-III Asset Management LLC, a Delaware limited liability company, in
Its capacity as special servicer pursuant to that certain Pooling and Servicing
Agreement dated as of June 1, 2007

By: 
Name: John M Church
Title: CEO



October 29, 2015

Berkadia Commercial
323 Norristown Road, Suite 300
Ambler, PA 19002

OFFICER'S CERTIFICATE
SERVICING ADVANCE REIMBURSEMENT REQUEST

Re: Sovereign Commercial Mortgage Securities Trust, Commercial Mortgage Pass-Through Certificates, Series 2007-C1

In accordance with the Pooling and Servicing Agreement dated June 1, 2007, relating to Sovereign Commercial Mortgage Securities Trust, Commercial Mortgage Pass-Through Certificates, Series 2007-C1, C-III Asset Management LLC, in its capacity as Special Servicer, is requesting that Berkadia Commercial, as Master Servicer, reimburse certain Servicing Advances made by C-III Asset Management LLC. Please find attached a report detailing those advances as well as the proof of payment.

Boysin & Cynthia Lorick	\$1,161.17
Total	\$1,161.17

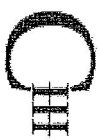
ABA:	121000248
DESTINATION BANK NAME:	Wells Fargo Bank
BENEFICIARY NAME:	C-III Asset Management LLC - Special
BENEFICIARY ACCOUNT:	2000045251061
DESCRIPTION:	SOV 2007-C1 - Reimbursement notify Kathy Bounds at 972-868-5221

If you have any questions please contact Lisa Myers at (972) 868-5227. Thank you.

Sincerely,

A handwritten signature in cursive script that reads 'Kathy Bounds'.

Kathy Bounds
Special Servicing Officer
Attachment



C-M Asset Management

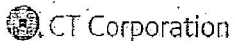
Expenses To Be Reimbursed Report

Batch Date: 10/28/2015

Berkadia Commercial Mortgage, LLC

SOV 2007-C1

Invoice Number	Invoice Date	Invoice Amount	Interest on Advance	Total Amount	Expense Code	Vendor	Date Paid by AP	Expense Comment
577207315 - Boysin & Cynthia Lortick								
14306293-RI	10/19/2015	\$1,158.14	\$3.03	\$1,161.17	Entity Maintenance Fee	CT Corporation	10/21/2015	
Loan Total:		\$1,158.14	\$3.03	\$1,161.17				
Batch Total:		\$1,158.14	\$3.03	\$1,161.17				



www.ctcorporation.com

Invoice

Robin Kyle
Island Capital Group LLC
5221 N O Connor Blvd Ste 600
Irving TX 75039-4414

PAID

OCT 21 2015

ch#6600

FOR INQUIRIES CONTACT:

Emily H. Lieberman
CT Corporation South Team 2
1201 Peachtree St NE Ste 1240
Atlanta GA 30361-3514
Email: ctcorporationsouthteam2@wolterskluwer.com
Phone: (214)979-9480 Fax: (214)754-0922

Attention: Emily H. Lieberman
(Federal Tax ID# 51-0096522)

INVOICE NUMBER

14306293-RI

INVOICE DATE

10/19/15

ORDER NUMBER

8702794 SO

ORDER DATE

09/21/15

CUSTOMER NUMBER

3477305

CUSTOMER REFERENCE - 1

None Given

CUSTOMER REFERENCE - 2

None Given

REQUESTED BY

Robin Kyle

AMOUNT DUE

\$ 1,158.14

Page 1 of 3

571201315

reimbursable

SOV 2007-C1 - 3126 CONEY ISLAND AVE LLC (DE) - reimbursable

Services -

Certificate of Good Standing (Short Form)-Delaware .00
Cert Copy of Application for Authority - New York 74.00
Formation - Delaware 209.00
Registration - New York 209.00
Domestic Reg (LLC) - Delaware 51.12
Foreign Reg (LLC) - New York 51.12

REIMBURSABLE

Disbursements -

Certificate of Good Standing (Short Form)-Delaware 50.00
Cert Copy of Application for Authority - New York 10.00
Formation - Delaware 140.00
Registration - New York 250.00
Expedited Service - LLC - Expedite - 24 hr - Delaware 50.00
24-Hour - Expedite - 24 hr - New York 25.00
State Computer Access Fee - Delaware 19.00
State Computer Access Fee - Delaware 19.00

SUBTOTAL

594.24

563.00

\$1,157.24

Miscellaneous Costs

RECEIVED
OCT 21 2015
ALC: 13200



2 Khe

To pay by mail, detach and return this stub with your payment using the enclosed envelope.
For proper credit, indicate your complete invoice number, including the two characters
following the invoice number, on the check. To pay by Credit/debit card or Electronic Funds
Transfer complete the form on the reverse of this stub.

REMIT PAYMENTS ONLY TO:

CT Corporation
PO Box 4349
Carol Stream IL 60187-4349

Pay online at CTAdvantage.com



INVOICE NUMBER

14306293-RI

INVOICE DATE

10/19/15

CUSTOMER NUMBER

3477305

AMOUNT DUE

\$ 1,158.14

Due Upon Receipt

Robin Kyle
Island Capital Group LLC
5221 N O Connor Blvd Ste 600
Irving TX 75039-4414

402 1 00003477305 14306293.8273 000115814 09702794 8379 1

msf